

TEXAS DEPARTMENT OF TRANSPORTATION

NCTCOG DENTON CATEGORY 7 RECAP FY 2012

	A + B = C			D + E = F			C + F = G		G - H = I
	A	B	C	D	E	F	G	H	I
FY	Federal Apportionment Balance Carryover from FY 11	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	FTA Transfer of Federal Funds	Federal Funds Obligated On Projects	Total Uses of Federal Apportionment	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
2012	\$11,192,940.39	\$4,727,702.00	\$15,920,642.39	\$0.00	\$10,470.85	\$10,470.85	\$15,931,113.24	\$0.00	\$15,931,113.24

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 FIRST QUARTER 2012
 NCTCOG
 DENTON

Fiscal Year 2011 Carry Over	\$11,192,940.39
Fiscal Year 2012 Apportionment	\$3,130,043.00
<hr/>	
FTA Transfer	\$0.00
<hr/>	
Total Apportionment Available in FY 2012	\$14,322,983.39
Less Total Transactions	\$0.00
Ending Balance	\$14,322,983.39

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
1st Quarter						

TOTAL TRANSACTIONS **\$0.00**

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>	
NH 2001(366)	0364-03-066	Denton		8,052,351.93
				\$8,052,351.93

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 SECOND QUARTER 2012
 NCTCOG
 DENTON

Fiscal Year 2011 Carry Over	\$11,192,940.39
Fiscal Year 2012 Apportionment	\$3,149,510.00
<hr/>	
FTA Transfer	\$0.00
<hr/>	
Total Apportionment Available in FY 2012	\$14,342,450.39
Less Transactions from Previous Quarter	\$0.00
Less Current Quarter Transactions	\$0.00
2nd Quarter Ending Balance	\$14,342,450.39

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
2nd Quarter						

TOTAL TRANSACTIONS **\$0.00**

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
NH 2001(366)	0364-03-066	Denton	8,052,351.93
			\$8,052,351.93

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 THIRD QUARTER 2011
 DENTON

Fiscal Year 2011 Carry Over	\$11,192,940.39
Fiscal Year 2012 Apportionment	\$4,727,702.00
<hr/>	
FTA Transfer	\$0.00
<hr/>	
Total Apportionment Available in FY 2012	\$15,920,642.39
Less Transactions from Previous Quarters	\$0.00
Less Current Quarter Transactions	\$10,470.85
Ending Balance	\$15,931,113.24

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>Project Description</u>	<u>Transaction Date</u>	<u>Transaction Description</u>	<u>Amount</u>
3rd Quarter						
NH 2001(366)	'0364-03-066'	Denton	FM 544 TO FM 423, CONSTR 6 LN FRTG ROADS-PHASE I	4/27/2012	Project Change, Project Close	(\$10,462.69)
NH 2001(366)	'0364-03-066'	Denton	FM 544 TO FM 423, CONSTR 6 LN FRTG ROADS-PHASE I	4/27/2012	Project Change, Project Close	(\$8.16)

TOTAL TRANSACTIONS **(\$10,470.85)**

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
NH 2001(366)	'0364-03-066'	Denton	-\$8,052,351.93

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 FOURTH QUARTER 2012
 NCTCOG
 DENTON

Fiscal Year 2011 Carry Over	\$11,192,940.39
Fiscal Year 2012 Apportionment	\$6,865,025.00
<hr/>	
FTA Transfer	\$0.00
<hr/>	
Total Apportionment Available in FY 2012	\$18,057,965.39
Less Transactions from Previous Quarters	\$15,920,642.39
Less Current Quarter Transactions	\$0.00
Ending Balance	\$33,978,607.78

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
4th Quarter						

TOTAL TRANSACTIONS **\$0.00**

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
			\$0.00